

STATE OF MARYLAND
Statement of Changes in Debt Service Fund
For the Fiscal Year Ended June 30, 1990

Capital Projects Fund Accounts	Balance July 1, 1989	Revenues-Exhibit A-1			Transfers In (B)	Transfers Out (B)	Total Funds Available	Expenditures			Balance June 30, 1990
		Property Tax (A)	Accrued and Deferred Revenues	Other Revenues (C)				Interest	Redemption	Total	
for the Homeless Loan of 1987		5,284		1,887		1,999	5,172	6,443		6,443	(1,271)
Centers for the Handicapped Loan of 1987	(40)	20,035		7,154		2,094	25,055	29,874		29,874	(4,819)
The Benedictine School Loan of 1987	(8,482)	26,188		9,351			27,057	33,352		33,352	(6,295)
Hartley Hall, Inc. Loan of 1987	(101)	12,165		4,344			16,408	19,330		19,330	(2,922)
Maryland Center for Youth and Family Development Loan of 1987		2,643		944		999	2,588	3,223		3,223	(635)
Woodbourne Center Loan of 1987	(9)	4,176		1,491			5,658	6,663		6,663	(1,005)
Frederick County - Way Station Loan of 1987	(3,399)	6,344		2,265			5,210	6,735		6,735	(1,525)
Carroll Creek Project Loan of 1987	(269)	29,878		10,669			40,278	47,461		47,461	(7,183)
Prince George's Equestrian Center Complex Loan of 1987	(9)	4,176		1,496			5,663	6,663		6,663	(1,000)
Baltimore County Waterway Reclamation Program Loan of 1987		2,097		749		3,350	(504)				(504)
Western Maryland College Loan of 1987		2,359		842		3,769	(568)				(568)
Peabody Conservatory of Music Loan of 1987	(58)	62,714		22,393		13,492	71,557	86,634		86,634	(15,077)
Anne Arundel County Detention Center Loan of 1987		2,228		796		3,560	(536)				(536)
St. Mary's County Correctional Facility Loan of 1987		1,577		563		2,513	(373)				(373)
Worcester County Jail Loan of 1987		2,621		936		4,188	(631)				(631)
Montgomery County Prerelease Center Loan of 1987		556		198		888	(134)				(134)
Baltimore City Jail - Women's Detention Center Loan of 1987	(905)	59,933		21,400			80,428	94,837		94,837	(14,409)
Wicomico County Jail Loan of 1987	(61)	4,025		1,437			5,401	6,369		6,369	(968)
Havre de Grace Decoy Museum Loan of 1987	(54)	6,140		2,193			8,279	9,754		9,754	(1,475)
Oxon Hill Manor Loan of 1987		393		140		628	(95)				(95)
Baltimore Museum of Art Loan of 1987		262		94		419	(63)				(63)
Baltimore Zoo Loan of 1987	(475)	40,569		14,486			54,580	64,333		64,333	(9,753)
Walters Art Gallery - Museum of Asian Art Loan of 1987		15,848		5,659		5,996	15,511	19,320		19,320	(3,809)
National Aquarium in Baltimore Loan of 1987	(556)	75,002		26,781		4,997	96,230	114,260		114,260	(18,030)
Thomas Stone National Historic Site - Habre de Venture Loan of 1987		655		234		1,047	(158)				(158)
Garrett County Courthouse Loan of 1987		1,311		468		2,094	(315)				(315)
Baltimore Museum of Industry Loan of 1987		1,049		374		1,675	(252)				(252)
Society for the Preservation of Maryland Antiquities Loan of 1987	(37)	4,141		1,479			5,583	6,578		6,578	(995)
Frostburg - Scenic Railroad Loan of 1987		1,582		565		600	1,547	1,928		1,928	(381)
General Construction Loan of 1988	(642)	544,263		194,337		193,969	543,989	674,837		674,837	(130,848)
State Public School Construction and Capital											